

Mississippi Department of Mental Health 239 North Lamar, Suite 1101, Jackson, MS 39201

Diana Mikula

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	331,330,172	347,613,870	357,683,094		
a. Additional Compensation			12,280,922		
b. Proposed Vacancy Rate (Dollar Amount)			(14,878,058)		
c. Per Diem	3,400	4,500	4,500		
Total Salaries, Wages & Fringe Benefits	331,333,572	347,618,370	355,090,458	7,472,088	2.14%
2. Travel					
a. Travel & Subsistence (In-State)	586,900	657,008	663,917	6,909	1.05%
b. Travel & Subsistence (Out-of-State)	126,318	113,472	116,211	2,739	2.41%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	713,218	770,480	780,128	9,648	1.25%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	533,196	515,436	529,555	14,119	2.73%
b. Communications, Transportation & Utilities	8,162,410	7,777,061	7,765,501	(11,560)	(0.14%)
c. Public Information	61,959	67,526	69,714	2,188	3.24%
d. Rents	2,447,413	2,194,558	2,429,658	235,100	10.71%
e. Repairs & Service	4,427,081	4,541,823	5,480,315	938,492	20.66%
f. Fees, Professional & Other Services	31,409,240	29,026,451	31,746,375	2,719,924	9.37%
g. Other Contractual Services	2,857,420	2,980,766	3,009,886	29,120	0.97%
h. Data Processing	3,923,309	3,674,849	4,051,650	376,801	10.25%
i. Other	439,449	376,794	377,355	561	0.14%
Total Contractual Services	54,261,477	51,155,264	55,460,009	4,304,745	8.41%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	261,171	240,634	273,233	32,599	13.54%
b. Printing & Office Supplies & Materials	1,055,577	1,031,514	1,071,592	40,078	3.88%
c. Equipment, Repair Parts, Supplies & Accessories	2,372,225	2,405,352	2,636,149	230,797	9.59%
d. Professional & Scientific Supplies & Materials	12,900,890	11,842,922	13,323,023	1,480,101	12.49%
e. Other Supplies & Materials	15,353,799	15,444,192	16,250,828	806,636	5.22%
Total Commodities	31,943,662	30,964,614	33,554,825	2,590,211	8.36%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	406,987	481,287	2,103,390	1,622,103	337.03%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	51,553	180,715	119,138	(61,577)	(34.07%)
c. Office Machines, Furniture, Fixtures & Equipment	646,428	560,054	701,418	141,364	25.24%
d. IS Equipment (Data Processing & Telecommunications)	1,015,922	917,134	1,596,586	679,452	74.08%
e. Equipment - Lease Purchase	750,997	1,001,826	1,076,777	74,951	7.48%
f. Other Equipment	539,787	414,580	434,519	19,939	4.80%
Total Equipment (Schedule D-2)	3,004,687	3,074,309	3,928,438	854,129	27.78%
3. Vehicles (Schedule D-3)	965,040	25,000	769,642	744,642	2,978.56%
4. Wireless Comm. Devices (Schedule D-4)		1,000	1,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	159,887,543	162,749,923	166,054,119	3,304,196	2.03%
TOTAL EXPENDITURES	582,516,186	596,840,247	617,742,009	20,901,762	3.50%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	22,117,126	31,005,156	31,890,213	885,057	2.85%
General Fund Appropriation (Enter General Fund Lapse Below)	216,074,427	219,478,590	229,070,350	9,591,760	4.37%
State Support Special Funds	23,051,886	25,091,886	25,091,886		
Federal Funds — Other Special Funds (Specify) —	22,798,974	24,105,097	24,105,097		
All other special funds, mostly Medicaid	329,478,929	329,049,731	334,209,833	5,160,102	1.56%
Less: Estimated Cash Available Next Fiscal Period	(31,005,156)	(31,890,213)	(26,625,370)	(5,264,843)	(16.50%)
TOTAL FUNDS (equals Total Expenditures above)	582,516,186	596,840,247	617,742,009	20,901,762	3.50%
GENERAL FUND LAPSE	59,884				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	7,732	7,688	7,801	113	1.46%
Part Time:	48	46	46		
Time-Limited: Full Time:	706	695	694	(1)	(0.14%)
Part Time:	30	29	29		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: Kenneth Leggett / kenneth.leggett@dmh.state.ms.us

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Submitted by: Kenneth Leggett
Name

Title: Director, Bureau of Admin

Date: August 18, 2014